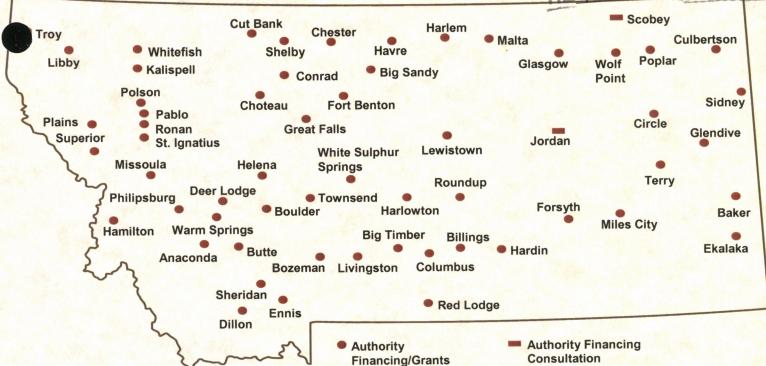
#### MONTANA FINANCING LOCATIONS



#### **FACILITY TYPE LOGO LEGEND**

A Assisted Living/Retirement Facility

D Chemical Dependency Center

R Residential Home or Activity Center

C Clinic

N Nursing Home

**H** Hospital

P Pre-release Center

ANACONDA			BUTTE		
AWARE	R	667,527	AWARE, Inc.	R	746,367
Community Hospital of Anaconda	Н	1,442,419	Butte Sheltered Workshop, Inc.	R	1,556,469
			St. James Community Hospital	Н	132,489,464
BAKER			SW Montana Mental Health Services	R	175,254
Fallon Medical Complex	Н	77,973			
BILLINGS			CHESTER		622 247
Alternatives	Р	10,845,000	Liberty County Hospital	Н	623,347
Billings Clinic	нС	374,426,302	CHOTEAU		
Job Connections	R	420,000	Teton Medical Center	Н	63,840
Missions United (Mission Ridge)	A	45,419,000			
Northern Rockies Reg. Cancer Treat. Ctr.	HC	3,900,000	CIRCLE		45 407
- Land - T. (1) 전 . (2) 전 . (3	R	279,732	McCone County Health Center	Н	15,127
REM Montana	R	1,437,782	COLUMBUS		
Residential Support Services	D	5,998,009	Stillwater Community Health Center	н	15,000
Rimrock Foundation	R	63,047			
Special Training for Exceptional People	R	51,000	CONRAD		
Special Transportation	N	38,445,000	Pondera Medical Center	Н	42,500
St. John's Lutheran Home	H	285,440,536	CULBERTSON		
St. Vincent's Health Center	п	205,440,530	Roosevelt Memorial Medical Center	Н	14,760
BIG SANDY			Roosevelt Memorial Medical Center		1,,,,,
Big Sandy Medical Center	Н	162,427	CUT BANK		
			Northern Rockies Medical Center	Н	178,020
BIG TIMBER		14 705	Glacier Community Medical Center	C	547,000
Pioneer Medical Center	Н	14,795	DEER LODGE		
BOULDER				н	17,955,333
Montana Developmental Center	R	13,100,000	Powell Memorial Hospital		17,555,555
Boyd Andrew Community Services, Inc.	D	5,085,000	DILLON		
			Barrett Memorial Hospital	Н	36,595,000
BOZEMAN	双347年6	100 110 000	BSW, Inc.	R	71,000
ozeman Deaconess Foundation	Н	120,110,000	SW Montana Mental Health Services	R	159,049
Aillcrest Senior Living	A	17,170,000			
REACH	R	1,311,306	EKALAKA	u.	20,608
			Dahl Memorial Hospital	Н	20,000

ENNIS			MISSOULA		
Madison Valley Hospital	Н	5,000	Big Bear Resources	R	569,454
FORSYTH			Community Medical Center	Н	81,374,186
		40.220	Missoula Community Health	Н	77,026
Rosebud Health Care Center	Н	19,338	Missoula Correctional Services (Prerelease)	P	5,611,00
FORT BENTON			Missoula Developmental Services Corp.	R	2,557,671
Missouri River Medical Center	Н	56,331	Opportunity Industries	R	779,291
		30,331	Opportunity Resources	R	
GLASGOW					2,022,295
Francis Mahon Deaconess Hospital	Н	1,850,000	St. Patrick Hospital	Н	172,137,545
GLENDIVE			Western Montana Mental Health Center	R	10,124,703
	D	CO F10	PABLO		
DEAP (Developmental Education Assist Program)		68,519	Mission Mountain Enterprises	R	71,834
Glendive Medical Center	Н	37,870,000		,	71,054
GREAT FALLS			PHILIPSBURG		
Benefis Health Care	Н	225,285,000	Granite County Medical Center	Н	12,000
Columbus (Benefis -West)	H		DIATNE		
		16,997,172	PLAINS		
Gateway Community Services	DR	606,630	Clark Fork Valley Hospital	Н	5,000
Golden Triangle Comm. Mental Health Ctr.	R	292,300	Little Bitterroot Special Services	R	129,514
Great Falls Prerelease Center	Р	5,800,000	POLSON		
MDMC (Benefis - East)	Н	22,743,950			250 754
Quality Life Concepts (Region 2)	R	277,525	Mission Mountain Enterprises	R	259,751
HAMILTON			St. Joseph Hospital	Н	26,128,857
HAMILTON			St. Luke Comm. Hospital and Nursing Home	HN	533,600
Marcus Daly Memorial Hospital	Н	13,986,700	POPLAR		
Ravalli Services Corp.	R	259,376	Northeast Montana Health Services		4 566 070
Sapphire Lutheran Home	Α	4,950,000	Northeast Montana Health Services	Н	4,566,979
Western Montana Mental Health Center		1,200,000	RED LODGE		
HADDYN			Regional Services (Beartooth Industries)	R	260,000
HARDIN			Beartooth Hospital	H	125,780
Big Horn Hospital Association	Н	1,639,016	bear tooth hospital	"	125,760
HARLEM			RONAN		
New Horizons Unlimited	D	154 512	St. Luke Comm. Hospital and Nursing Home	HN	31,390,006
New Horizons orinimited	R	154,512			//
HARLOWTON			ROUNDUP		
Wheatland Memorial Healthcare	Н	96,565	Roundup Memorial Healthcare	Н	18,100
		30,303	ST. IGNATIUS		
HAVRE				LEN	225 000
Havre Day Activity Center	R	448,562	St. Luke Comm. Hospital and Nursing Home	HN	225,000
Northern Montana Hospital / Health Care	HNC	30,112,189	SHELBY		
			Marias Medical Center (Toole Co. Hospital)	Н	5,860,770
HELENA			Quality Life Concepts (formerly Northern Gateway)		
Regional IV Family Outreach	R	492,782	Quality Life concepts (formerly Northern Gateway)		173,447
Boyd Andrew (Prerelease Center, Helena)	P	5,395,000	SHERIDAN		
Lewis and Clark Co. (Cooney & Clinic)	CN	2,590,000	Ruby Valley Hospital	Н	14,903
St. Peter's Community Hospital	H	91,699,276			- 1,500
Shodair Hospital	Н	9,970,000	SIDNEY		
SW Montana Mental Health Services	R	114,709	Sidney Health Center	HA	12,645,000
Spring Meadow Resources	R	1,506,811	Richland Opportunities	R	200,000
West-Mont	R		CURERTOR		
West Mont	K	1,617,679	SUPERIOR Mineral Community Heavital		
KALISPELL			Mineral Community Hospital	Н	67,778
Kalispell Regional Medical Center (NW Healthcare)	Н	131,435,233	TERRY		
		101/100/200	Prairie Community Health Center		22,800
LEWISTOWN			Traine Community Treating Center		22,000
Central Montana Medical Center	Н	162,300	TOWNSEND		
Community Counseling & Correctional Services	D	9,250,000	Broadwater Health Center	Н	206,383
LIBBY					200,000
			TROY		
St. John's Lutheran Hospital	HA	3,410,000	St. John's Lutheran Hospital	H	50,000
LIVINGSTON			WARM SPRINGS		
Counterpoint, Inc.	D	262 004		11	25.045.000
Livingston Healthcare	R	263,094	Montana State Hospital	Н	25,915,000
	H	758,721	WHITE SULPHUR SPRINGS		
SW Montana Mental Health Services	R	119,586	Mountainview Medical Center	Н	908,361
MALTA				"	300,301
Phillips County Hospital Association	Н	125,656	WHITEFISH		
		125,030	North Valley Hospital	Н	29,995,000
MILES CITY					85
Eastern Montana Comm. Mental Health Ctr.	R	891,528	WOLF POINT	11 12 22	
EMI (Eastern Montana Industries)	R	249,761	Faith Lutheran Retirement Home	Α	65,000
	HNC	79,936,461	Northeast Montana Health Services	R	8,741,330
		2,200,101			

## Montana Facility Finance Authority (MFFA)

# **Budget Presentation**

Michelle Barstad, Executive Director January 21, 2013

### Who is MFFA?

- · Formed in 1983 to:
  - Assist in containing healthcare costs
  - Provide access to the tax-exempt market
- Enterprise Fund (576) no tax dollars
- STATE-WIDE

### What does MFFA do?

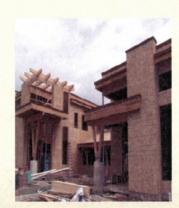
#### MFFA finances projects for:

#### Non-profit

- Hospitals
- · Other health care facilities
- Prerelease Facilities (1997)

#### By:

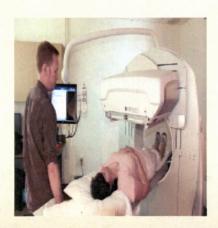
- Issuance of tax-exempt bonds
- Loans



## What does MFFA do (cont.)?

#### MFFA makes loans:

- Perm Coal Trust
  - \$15 million maximum
  - \$1.5 million maximum/borrower
- Authority funds
  - \$200,000 maximum/borrower



## What does MFFA do (cont.)?

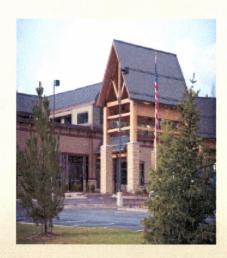
### MFFA gives grants:

- Capital Improvement Plans (capital purchases)
- Small Hospitals
- Maximum \$60,000/year
- Maximum \$15,000/facility
- 20% match by facility
- \$378,000 provided from Authority

#### **MFFA Portfolio**

### \$1.162 B Consists of:

- \$1.155 B Bonds/Notes
- \$5.7 M Loans from Perm Coal Trust
- \$1.4 M Authority loans

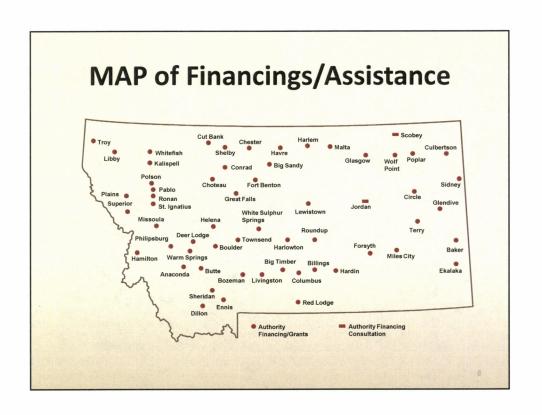


### **MFFA Portfolio**

NOT DEBT OR LIABILITY OF THE STATE OF MONTANA, responsibility of the borrower

#### **EXCEPTIONS**

- \$14.75 M for Montana State Hospital
- \$5.96 M Montana Developmental Center



# **QUESTIONS**

**?????** 

Michelle Barstad Executive Director 406/444-0259 mbarstad@mt.gov

BAKER Ekalaka **★ TERRY**Miles City な Location of MFFA financing projects in 2012 FORSYTH Big Timber Columbus Billings 大 Chester Havre Harlem MALTA ROUNDUP O Bi Sand Red Lodge 🏻 Bozeman & LIVINGSTON White Sulphur Springs TOWNSEND Great Falls SUPERIOR SUPERIOR ★ MISSOULA Hejena Deer TON Sheridan® \_\_\_\_\_Ennis Cutbank •Warm Sp Iton Anaconda Butte Philipsburg Lodge Dillon Troy Libby WHITEFISH Hamilton Kalispell MFFA's innovative programs. of Montanans without using the changing service needs The Authority helps meet and community service providers have gained resources at favorable nonprofit health care interest rates through than 105 Montana access to financial a single tax dollar. Since 1983 more and community service providers

December 2012 ——— 2012 Providing flexible financing options for nonprofit health care



REVIEW 2012 —



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# MONTANA FACILITY FINANCE AUTHORITY,

by putting into practice cutting-edge financing solutions, continues to help Montana's vital nonprofits provide valuable services that

- · Help people
- Improve places and
- Upgrade things.

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# The AUTHORITY REVIEW

Providing flexible financing options for nonprofit healthcare and community service providers

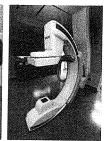












Over \$2.2 billion

in financing throughout Montana

since 1983



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